

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	103,036.97
AVA Fees Collected - November 2012	92,459.27
AVA Fees Collected - December 2012	86,914.31

Gross Claim	\$282,410.55
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Net Claim / Payment Amount	\$282,410.55
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YTD Amount:	\$597,096.95
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	3,895.66
AVA Fees Collected - November 2012	3,486.82
AVA Fees Collected - December 2012	3,468.01

Gross Claim	\$10,850.49
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Net Claim / Payment Amount	\$10,850.49
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YTD Amount:	\$22,426.08
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 16,134.18

AVA Fees Collected - November 2012 14,252.59

AVA Fees Collected - December 2012 12,760.30

Gross Claim **\$43,147.07**

Net Claim / Payment Amount **\$43,147.07**

YTD Amount: **\$92,012.29**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	5,009.10
AVA Fees Collected - November 2012	4,399.19
AVA Fees Collected - December 2012	4,145.53

Gross Claim	\$13,553.82
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Net Claim / Payment Amount	\$13,553.82
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YTD Amount:	\$28,813.89
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 74,367.43

AVA Fees Collected - November 2012 67,711.57

AVA Fees Collected - December 2012 67,355.80

Gross Claim **\$209,434.80**

Net Claim / Payment Amount **\$209,434.80**

YTD Amount: **\$439,662.93**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 1,926.38

AVA Fees Collected - November 2012 1,614.98

AVA Fees Collected - December 2012 1,547.37

Gross Claim **\$5,088.73**

Net Claim / Payment Amount **\$5,088.73**

YTD Amount: **\$10,616.10**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	16,010.32
AVA Fees Collected - November 2012	13,582.44
AVA Fees Collected - December 2012	13,346.03

Gross Claim	\$42,938.79
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Net Claim / Payment Amount	\$42,938.79
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YTD Amount:	\$90,864.07
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	57,015.43
AVA Fees Collected - November 2012	50,933.00
AVA Fees Collected - December 2012	52,586.15

Gross Claim	\$160,534.58
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Net Claim / Payment Amount	\$160,534.58
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YTD Amount:	\$336,278.87
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 2,261.94

AVA Fees Collected - November 2012 2,209.33

AVA Fees Collected - December 2012 2,269.33

Gross Claim **\$6,740.60**

Net Claim / Payment Amount **\$6,740.60**

YTD Amount: **\$14,065.73**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 10,736.22

AVA Fees Collected - November 2012 9,149.72

AVA Fees Collected - December 2012 9,984.21

Gross Claim **\$29,870.15**

Net Claim / Payment Amount **\$29,870.15**

YTD Amount: **\$62,710.75**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 12,432.78

AVA Fees Collected - November 2012 11,096.53

AVA Fees Collected - December 2012 12,974.43

Gross Claim **\$36,503.74**

Net Claim / Payment Amount **\$36,503.74**

YTD Amount: **\$74,218.66**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 8,027.43

AVA Fees Collected - November 2012 7,071.11

AVA Fees Collected - December 2012 7,159.36

Gross Claim **\$22,257.90**

Net Claim / Payment Amount **\$22,257.90**

YTD Amount: **\$47,019.37**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	6,157.42
AVA Fees Collected - November 2012	5,386.32
AVA Fees Collected - December 2012	5,558.84

Gross Claim	\$17,102.58
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Net Claim / Payment Amount	\$17,102.58
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YTD Amount:	\$35,711.01
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 0.00

AVA Fees Collected - November 2012 0.00

AVA Fees Collected - December 2012 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 9,636.41

AVA Fees Collected - November 2012 8,224.40

AVA Fees Collected - December 2012 8,690.04

Gross Claim \$26,550.85

Net Claim / Payment Amount \$26,550.85

YTD Amount: \$56,042.37

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	19,473.07
AVA Fees Collected - November 2012	18,056.08
AVA Fees Collected - December 2012	17,432.33

Gross Claim	\$54,961.48
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Net Claim / Payment Amount	\$54,961.48
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YTD Amount:	\$114,049.94
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 6,773.60

AVA Fees Collected - November 2012 4,305.79

AVA Fees Collected - December 2012 1,595.12

Gross Claim **\$12,674.51**

Net Claim / Payment Amount **\$12,674.51**

YTD Amount: **\$37,359.78**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 15,744.31

AVA Fees Collected - November 2012 13,841.94

AVA Fees Collected - December 2012 14,526.31

Gross Claim \$44,112.56

Net Claim / Payment Amount \$44,112.56

YTD Amount: \$91,365.71

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 28,817.27

AVA Fees Collected - November 2012 25,083.44

AVA Fees Collected - December 2012 24,205.48

Gross Claim \$78,106.19

Net Claim / Payment Amount \$78,106.19

YTD Amount: \$164,987.03

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 10,963.98

AVA Fees Collected - November 2012 9,677.51

AVA Fees Collected - December 2012 9,420.81

Gross Claim \$30,062.30

Net Claim / Payment Amount \$30,062.30

YTD Amount: \$63,199.73

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 9,567.44

AVA Fees Collected - November 2012 8,020.15

AVA Fees Collected - December 2012 7,788.56

Gross Claim \$25,376.15

Net Claim / Payment Amount \$25,376.15

YTD Amount: \$53,605.08

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 1,511.48

AVA Fees Collected - November 2012 1,074.70

AVA Fees Collected - December 2012 901.53

Gross Claim \$3,487.71

Net Claim / Payment Amount \$3,487.71

YTD Amount: \$9,207.19

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	2,326.55
AVA Fees Collected - November 2012	1,968.29
AVA Fees Collected - December 2012	1,858.09

Gross Claim	\$6,152.93
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Net Claim / Payment Amount	\$6,152.93
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YTD Amount:	\$13,030.80
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	14,852.53
AVA Fees Collected - November 2012	12,941.16
AVA Fees Collected - December 2012	13,221.20

Gross Claim	\$41,014.89
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Net Claim / Payment Amount	\$41,014.89
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YTD Amount:	\$86,559.40
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 143,211.22

AVA Fees Collected - November 2012 126,700.80

AVA Fees Collected - December 2012 128,329.76

Gross Claim **\$398,241.78**

Net Claim / Payment Amount **\$398,241.78**

YTD Amount: **\$822,524.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 94,184.84

AVA Fees Collected - November 2012 80,927.95

AVA Fees Collected - December 2012 81,136.34

Gross Claim \$256,249.13

Net Claim / Payment Amount \$256,249.13

YTD Amount: \$538,269.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	4,351.48
AVA Fees Collected - November 2012	3,915.67
AVA Fees Collected - December 2012	4,179.94

Gross Claim **\$12,447.09**

Net Claim / Payment Amount **\$12,447.09**

YTD Amount: **\$25,977.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

SAN DIEGO CITY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	190,798.92
AVA Fees Collected - November 2012	124,720.53
AVA Fees Collected - December 2012	45,823.40

Gross Claim	\$361,342.85
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Net Claim / Payment Amount	\$361,342.85
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YTD Amount:	\$1,021,475.08
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 40,850.09

AVA Fees Collected - November 2012 36,041.65

AVA Fees Collected - December 2012 36,809.32

Gross Claim **\$113,701.06**

Net Claim / Payment Amount **\$113,701.06**

YTD Amount: **\$238,555.02**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 44,961.93

AVA Fees Collected - November 2012 39,080.70

AVA Fees Collected - December 2012 42,584.34

Gross Claim **\$126,626.97**

Net Claim / Payment Amount **\$126,626.97**

YTD Amount: **\$264,548.03**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A
PAYMENT ISSUE DATE: 02/19/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 54,318.62

AVA Fees Collected - November 2012 50,287.46

AVA Fees Collected - December 2012 50,544.74

Gross Claim \$155,150.82

Net Claim / Payment Amount \$155,150.82

YTD Amount: \$326,391.40

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 127,637.55

AVA Fees Collected - November 2012 113,900.05

AVA Fees Collected - December 2012 113,675.55

Gross Claim **\$355,213.15**

Net Claim / Payment Amount **\$355,213.15**

YTD Amount: **\$742,371.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 20,329.17

AVA Fees Collected - November 2012 17,796.79

AVA Fees Collected - December 2012 16,763.21

Gross Claim **\$54,889.17**

Net Claim / Payment Amount **\$54,889.17**

YTD Amount: **\$114,804.44**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 39,244.07

AVA Fees Collected - November 2012 34,307.76

AVA Fees Collected - December 2012 34,468.00

Gross Claim **\$108,019.83**

Net Claim / Payment Amount **\$108,019.83**

YTD Amount: **\$226,830.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 34,497.54

AVA Fees Collected - November 2012 30,027.92

AVA Fees Collected - December 2012 31,213.95

Gross Claim \$95,739.41

Net Claim / Payment Amount \$95,739.41

YTD Amount: \$200,338.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 4,800.14

AVA Fees Collected - November 2012 4,084.88

AVA Fees Collected - December 2012 4,417.90

Gross Claim **\$13,302.92**

Net Claim / Payment Amount **\$13,302.92**

YTD Amount: **\$27,610.17**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 1,411.96

AVA Fees Collected - November 2012 1,216.92

AVA Fees Collected - December 2012 1,160.26

Gross Claim \$3,789.14

Net Claim / Payment Amount \$3,789.14

YTD Amount: \$7,946.37

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012	27,221.70
AVA Fees Collected - November 2012	23,885.53
AVA Fees Collected - December 2012	24,501.09

Gross Claim	\$75,608.32
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Net Claim / Payment Amount	\$75,608.32
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YTD Amount:	\$158,354.32
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For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 To 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 5,366.36

AVA Fees Collected - November 2012 4,606.05

AVA Fees Collected - December 2012 4,604.34

Gross Claim **\$14,576.75**

Net Claim / Payment Amount **\$14,576.75**

YTD Amount: **\$30,886.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200194A

PAYMENT ISSUE DATE: 02/19/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2012

Collection Period: 10/01/2012 **To** 12/31/2012

Payment Calculations:

AVA Fees Collected - October 2012 4,826.05

AVA Fees Collected - November 2012 4,333.51

AVA Fees Collected - December 2012 4,142.80

Gross Claim **\$13,302.36**

Net Claim / Payment Amount **\$13,302.36**

YTD Amount: **\$27,761.59**

For assistance, please call: John Bodolay at (916) 323-2154

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